CANDIDATE'S REPORT  (to be filed by a candidate or his principal campaign committee)		
1.Qualifying Name and Address of Candidate CHARLES FOTI 7434 JADE STREET NEW ORLEANS, LA 70124	Office Sought (Include title of office as well     SHERIFF     ORLEANS PARISH	OFFICE USE ONLY  Report Number: 40818  Date Filed: 4/22/2014  Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1
3. Date of Primary <u>2/1/2014</u>		
This report covers from 2/24/2014	through <u>4/14/2014</u>	
4. Type of Report:  ———————————————————————————————————	X 40th day after general Annual (future election) Supplemental (past election) Amendment to prior report  ter the election AND all loans and debts paid  7. Full Name and Address of Treasurer	
9. Name of Person Preparing Report		
Daytime Telephone  10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure		8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).
This 22nd day of April	<u>, 2014</u> .	
CHARLES C. FOTI JR.  Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	Daytime Telephone	

Form 102. Rev. 1/98. Page Rev. 3/00

Signature of Treasurer

Daytime Telephone

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 122,601.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 122,601.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 66,367.02
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 188,968.02

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 213,704.71
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 213,704.71

FINANCIAL SUMMARY	Amount	
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 65,003.57	
15. Plus total receipts this period (Line 8 above)	\$ 188,968.02	
16. Less total disbursements this period (Line 13 above)	\$ 213,704.71	
17. Less in-kind contributions (Line 2 above)	\$ 0.00	
18. Funds on hand at close of reporting period	\$ 40,266.88	

## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 66,367.02
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

## **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
206 HOLDINGS LLC 208 COVINGTON ST MADISONVILLE, LA 70447	03/03/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LINDA BRULET 762 ROSA AVENUE METAIRIE, LA 70005	03/12/2014	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BUBBA'S PRODUCE CO. 400 MARIGNY ST NEW ORLEANS, LA 70115	03/17/2014	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
IRA BURNS 114 E. 39TH ST NEW YORK, NY 10016	03/12/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DIVERSIFIED PROFESSIONAL RESOURCES LLC 55 W 25TH ST NEW YORK, NY 10010	03/03/2014	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RONALD FOSTER 232 LAKE MARINA DR NEW ORLEANS, LA 70124	03/12/2014	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$12,400.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
GARY GLABMANN 1422 VIAN AVENUE HEWLETT, NY 11557	03/10/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GRANNY NANNIES 4000 HWY 90 PACE, FL 32571	04/10/2014	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LENNY GRODIN 114 E. 39TH ST NEW YORK, NY 10016	03/10/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EVAN HOLLANDER 197 W. 82ND ST. NEW YORK, NY 10024	03/12/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HELEN HOLLANDER 63 FRUITLEDGE RD GLEN HEAD, NY 11545	03/10/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARTIN HOLLANDER 63 FRUITLEDGE RD GLEN HEAD, NY 11545	03/10/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$26,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	Contributor  2. Contributions this Reporting Period  a. Date(s)  b. Amount(s)		3. Total this Election
	a. Date(3)	b. Amount(s)	
LUKE HOOPER 1205 4TH ST	03/17/2014	\$1,001.00	\$1,001.00
NEW ORLEANS, LA 70130			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KAHN & SWICK REAL ESTATE ENTERPRISES LLC 206 COVINGTON ST	03/03/2014	\$5,000.00	\$5,000.00
MADISONVILLE, LA 70447			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KAHN & SWICK VENTURES LLC 208 COVINGTON ST	03/03/2014	\$5,000.00	\$5,000.00
MADISONVILLE, LA 70447			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KAHN SWICK AND FOTI 208 COVINGTON ST	03/03/2014	\$5,000.00	\$5,000.00
MADISONVILLE, LA 70447			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KEVIN FUCICH LLC 620 TCHOUPITOULAS	03/03/2014	\$1,000.00	\$1,000.00
NEW ORLEANS, LA 70130			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LCS CORRECTIONS SERVICE 100 WILLIAM O. STUTES	03/17/2014	\$5,000.00	\$5,000.00
LAFAYETTE, LA 70500			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$22,001.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor			3. Total this Election	
	a. Date(s)	b. Amount(s)		
THERESA LEBLANC 211 E. GLORIA SWITCH ROAD LAFAYETTE, LA 70507	03/17/2014	\$5,000.00	\$5,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
ROBERT LEONARD 5804 RIVER OAKS HARAHAN, LA 70124	03/17/2014	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MBS MANAGEMENT LLC 339 BOURBON ST NEW ORLEANS, LA 70130	03/03/2014	\$2,000.00	\$2,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
GARY MCCARTHY 4521 HASTINGS ST METAIRIE, LA 70006	03/12/2014	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
ROSE NIGRO 565 E. BAY DR LONG BEACH, NY 11561	03/10/2014	\$5,000.00	\$5,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
ROBERT O'NEAL, SR 5020 SENAC DR METAIRIE, LA 70003	03/12/2014	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•	\$14,000.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)		

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Name and Address of Contributor	2. Contributions this Reporting Period     a. Date(s)     b. Amount(s)		3. Total this Election
	a. Date(3)	b. Amount(s)	
L. DOW OLIVER 3800 EDENBORN AVE METAIRIE, LA 70002	03/17/2014	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RCI ENTERTAINMENT INC 315 BOURBON ST NEW ORLEANS, LA 70130	03/03/2014	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
S. DIANNE ROGER P.O. BOX 93934 LAFAYETTE, LA 70509	03/17/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NEIL ROTHSTEIN 2280 RIDGEWOOD RD AKRON, OH 44313	03/03/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROYAL CRESCENT PROPERTIES LLC 725 MAGAZINE ST NEW ORLEANS, LA 70130	03/03/2014	\$2,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RW SERVICES LLC 101 PLEASANT RIDGE DR BELLE CHASSE, LA 70037	03/12/2014	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$14,300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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1. Name and Address of Contributes	-		2. Total this Floation
Name and Address of Contributor	2. Contributions this Reporting Period  a. Date(s)  b. Amount(s)		3. Total this Election
	u. Buto(o)	b. 7 tinount(s)	
SECURITY CONSULTANTS INC P.O. BOX 870995 NEW ORLEANS, LA 70187	03/12/2014	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SKYMEDIA LLC 208 COVINGTON ST MADISONVILLE, LA 70447	03/03/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ST. BERNARD UNDERGROUND 80 WEST CLAIBORNE SQ CHALMETTE, LA 70043	03/17/2014	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
VERNICE STRICKFUS 15540 ERINDAL DR FOLSOM, LA 70437	03/03/2014	\$1,200.00	\$1,200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THE MILLENIUM GROUP LLC P.O. BOX 51586 NEW ORLEANS, LA 70150	03/03/2014	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LOUIS VELEZ, JR 3630 DUMAINE STREET NEW ORLEANS, LA 70119	03/10/2014	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$8,700.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only o	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

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Name and Address of Contributor	<u> </u>		3. Total this Election
	a. Date(s)	b. Amount(s)	
NOELLE VENTRAZ 101 DAVENES TRAZ DR LAFAYETTE, LA 70501	03/17/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
T.L. VENTTRAZ 3155 I-49 SOUTH OPELOUSAS, LA 70570	03/17/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
VICTORIA DEVELOPMENT CORP 594 LIBERTY ROAD NATCHEZ, MS 39101	03/17/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RUSSELL WISE 2131 MAIRON DR LAPLACE, LA 70068	03/12/2014	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MICHAEL YOHAI 30 THIXTON DR HEWLETT HARBOR, NY 11557	03/10/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STEFANIE YOHAI 30 THIXTON DR HEWLETT HARBOR, NY 11557	03/10/2014	\$5,000.00	\$5,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$25,200.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 122,601.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) \$0.00			

#### The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 2. a. Date\* \_\_\_\_\_12/23/2013 b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) CHARLES FOTI c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 11.955.17 7434 JADE STREET NEW ORLEANS, LA 70124 11.955.17 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) 1. Name and address of lender 2. a. Date\* \_\_\_\_\_\_1/1/2014 b. Interest rate 0.00 %(a.p.r.) CHARLES FOTI c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 4.166.00 7434 JADE STREET 16.121.17 **NEW ORLEANS. LA 70124** \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (List payments of principal and interest separately. If separate amounts are (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) credit. 2. a. Date\* \_\_\_\_\_ 1/1/2014 \_\_\_\_ b. Interest rate \_\_\_\_\_\_0.00 %(a.p.r.) 1. Name and address of lender CHARLES FOTI 40.900.00 7434 JADE STREET NEW ORLEANS, LA 70124 57.021.17 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.

SCHEDULE B: LOANS RECEIVED

Report Number: 40818 Page 11 of 19 CHARLES FOTI

3. Endorsers/Guarantors

credit

(Enter the full name and address of each person or entity that has

endorsed, guaranteed or otherwise secured the loan or line of

OPTIONAL: Total amount of credit available \$

not known, list all payments under principal.)

Principal

(List payments of principal and interest separately. If separate amounts are

Interest

4. Repayments this period Date

#### SCHEDULE B: LOANS RECEIVED The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 2. a. Date\* \_\_\_\_\_1/24/2014 b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) CHARLES FOTI c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 15.750.00 7434 JADE STREET NEW ORLEANS, LA 70124 72.771.17 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) 1. Name and address of lender 2. a. Date\* \_\_\_\_\_1/27/2014 b. Interest rate CHARLES FOTI c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 7434 JADE STREET **NEW ORLEANS. LA 70124**

0.00 %(a.p.r.) 9.000.00 81.771.17 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (List payments of principal and interest separately. If separate amounts are (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) credit. 2. a. Date\* \_\_\_\_\_1/27/2014 \_\_\_\_ b. Interest rate \_\_\_\_\_0.00 %(a.p.r.) 1. Name and address of lender CHARLES FOTI 15.491.00 7434 JADE STREET NEW ORLEANS, LA 70124 97.262.17 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) credit

#### The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 2/20/2014 b. Interest rate 1. Name and address of lender a. Date\* 0.00 %(a.p.r.) CHARLES FOTI c. Amount borrowed\* . . . . . . . . . . . . . . . . . \$ 60.000.00 7434 JADE STREET NEW ORLEANS, LA 70124 157.262.17 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) 1. Name and address of lender 2. a. Date\* \_\_\_ 3/11/2014 b. Interest rate 0.00 %(a.p.r.) **CHARLES FOTI** c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 66.367.02 7434 JADE STREET 223.629.02 **NEW ORLEANS. LA 70124** \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest

(List payments of principal and interest separately. If separate amounts are

not known, list all payments under principal.)

(Enter the full name and address of each person or entity that has

endorsed, guaranteed or otherwise secured the loan or line of

SCHEDULE B: LOANS RECEIVED

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
WALLACE BARON 9025 CHEF MENTEUR HWY NEW ORLEANS, LA 70127	03/15/2014	ELECTION DAY WORKER	\$ 50.00
BUISSON CREATIVE 3330 N. CAUSEWAY BLVD METAIRIE, LA 70002	03/11/2014	WWL TV ADVERTISING	\$ 31,915.00
BUISSON CREATIVE 3330 N. CAUSEWAY BLVD METAIRIE, LA 70002	03/11/2014	WDSU TV ADVERTISING	\$ 28,875.00
BUISSON CREATIVE 3330 N. CAUSEWAY BLVD METAIRIE, LA 70002	03/11/2014	WVUE TV ADVERTISING	\$ 20,935.00
BUISSON CREATIVE 3330 N. CAUSEWAY BLVD METAIRIE, LA 70002	03/11/2014	WGNO TV ADVERTISING	\$ 12,950.00
BUISSON CREATIVE 3330 N. CAUSEWAY BLVD METAIRIE, LA 70002	03/11/2014	WNOL TV ADVERTISING	\$ 3,300.00
BUISSON CREATIVE 3330 N. CAUSEWAY BLVD METAIRIE, LA 70002	03/11/2014	CHANNEL 15 NEWSWATCH ADVERTISING	\$ 4,455.00
BUISSON CREATIVE 3330 N. CAUSEWAY BLVD METAIRIE, LA 70002	03/11/2014	COX CABLE TV ADVERTISING	\$ 22,918.00
3. SUBTOTAL (optional)			\$125,398.00
4. TOTAL (optional - complete only on last page of th	is schedule)		

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1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
BUISSON CREATIVE 3330 N. CAUSEWAY BLVD METAIRIE, LA 70002	03/11/2014	TELEVISION PRODUCTION COSTS	\$ 20,122.53
ALEX COLLINS 1219 PAULINE ST NEW ORLEANS, LA 70117	03/15/2014	ELECTION DAY WORKER	\$ 100.00
TONI DUPLESSIS 9025 CHEF MENTEUR HWY NEW ORLEANS, LA 70127	03/15/2014	ELECTION DAY WORKER	\$ 50.00
DARNELL ELLIS 1343 PAULINE ST NEW ORLEANS, LA 70117	03/15/2014	ELECTION DAY WORKER	\$ 100.00
EUGENE ELLIS 1826 FELICIANA ST NEW ORLEANS, LA 70117	03/15/2014	ELECTION DAY WORKER	\$ 100.00
J.P. MORGAN CHASE BANK P.O. BOX 260180 BATON ROUGE, LA 70826	03/31/2014	CHECK PRINTING	\$ 72.50
KESHAWN JACKSON 1815 FELICIANA ST NEW ORLEANS, LA 70117	03/15/2014	ELECTION DAY WORKER	\$ 100.00
KENNETH JAMES 9025 CHEF MENTEUR HWY APT 302 NEW ORLEANS, LA 70127	03/15/2014	ELECTION DAY WORKER	\$ 50.00
3. SUBTOTAL (optional)	!	!	\$20,695.03
4. TOTAL (optional - complete only on last page of the	nis schedule)		

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Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
GLORIA JOHNSON 3 N. OAK RIDGE CT NEW ORLEANS, LA 70128	03/15/2014	ELECTION DAY WORKER	\$ 200.00
KYNESHA JOHNSON 9025 CHEF MENTEUR HWY APT 415 NEW ORLEANS, LA 70127	03/15/2014	ELECTION DAY WORKER	\$ 50.00
KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113	03/11/2014	KGLA RADIO ADVERTISING	\$ 850.00
KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113	03/11/2014	DJ SERVICES	\$ 700.00
KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113	03/11/2014	GAMBIT NEWSPAPER ADVERTISING	\$ 150.00
KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113	03/11/2014	NOLA MEDIA GROUP ADVERTISING	\$ 4,129.60
KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113	03/11/2014	WBOK RADIO ADVERTISING	\$ 500.00
KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113	03/11/2014	CLEAR CHANNEL RADIO ADVERTISING	\$ 4,413.00
3. SUBTOTAL (optional)	<u> </u>		\$10,992.60
4. TOTAL (optional - complete only on last page of the	nis schedule)		

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1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113	03/11/2014	NEW ORLEANS ADVOCATE NEWSPAPER ADVERTISING	\$ 8,856.00
KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113	03/12/2014	NEW ORLEANS ADVOCATE NEWSPAPER ADVERTISING	\$ 8,160.00
KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113	03/12/2014	UNITED MEDIA NEWSPAPER ADVERTISING	\$ 475.00
KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113	03/12/2014	WBOK RADIO ADVERTISING	\$ 350.00
KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113	03/12/2014	CLEAR CHANNEL RADIO ADVERTISING	\$ 759.00
KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113	03/12/2014	VIDEO TAPE PRODUCTION	\$ 750.00
KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113	03/12/2014	UPTOWN MESSENGER ADVERTISING	\$ 225.00
KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113	03/12/2014	PRINTING OF HAND CARDS	\$ 7,499.16
3. SUBTOTAL (optional)	l .		\$27,074.16
4. TOTAL (optional - complete only on last page of the	nis schedule)		

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1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
KATZ & COLUMBUS 816 BARONNE ST. NEW ORLEANS, LA 70113	03/12/2014	PRINTING PRODUCTION COSTS	\$ 4,000.00
PETER LOMAX 9025 CHEF MENTEUR HWY NEW ORLEANS, LA 70127	03/15/2014	ELECTION DAY WORKER	\$ 50.00
SIDNEY MATTHEW 7001 LAWRENCE ROAD NEW ORLEANS, LA 70126	03/15/2014	ELECTION DAY WORKER	\$ 100.00
MYRELLA MITCHELL 4426 KNIGHT DRIVE NEW ORLEANS, LA 70126	03/15/2014	ELECTION DAY WORKER	\$ 100.00
GAYNEL PONDS 9025 CHEF MENTEUR HWY APT 405 NEW ORLEANS, LA 70127	03/15/2014	ELECTION DAY WORKER	\$ 50.00
PRINTERS WHOLESALE GROUP 3801 N. CAUSEWAY BLVD METAIRIE, LA 70002	03/10/2014	PRINTING COSTS OF ADVERTISING MATERIALS	\$ 21,468.42
PRINTERS WHOLESALE GROUP 3801 N. CAUSEWAY BLVD METAIRIE, LA 70002	04/10/2014	PRINTING COSTS OF ADVERTISING MATERIALS	\$ 2,876.50
JUANITA SCOHNES 9025 CHEF MENTEUR HWY NEW ORLEANS, LA 70127	03/15/2014	ELECTION DAY WORKER	\$ 50.00
3. SUBTOTAL (optional)	!	!	\$28,694.92
TOTAL (optional - complete only on last page of this	schedule)		

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Name and Address of Recipient	2. Expenditures this a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
WILLIE SIMMS 4330 ST. ANTHONY ST NEW ORLEANS, LA 70122	03/14/2014	DISTRIBUTION OF PRINTING MATERIALS	\$ 500.00
DONNA SMITH 1813 FELICIANA ST NEW ORLEANS, LA 70117	03/15/2014	ELECTION DAY WORKER	\$ 100.00
GWENDOLYN SMITH 2543 BAY ST NEW ORLEANS, LA 70112	03/15/2014	ELECTION DAY WORKER	\$ 200.00
STEPHANIE YOUNG 9025 CHEF MENTEUR HWY NEW ORLEANS, LA 70127	03/15/2014	ELECTION DAY WORKER	\$ 50.00
3. SUBTOTAL (optional)			\$850.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 213,704.71